

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

AII FUNDS REVENUE SUMMARY 2004 - 2007

SOURCES BY TYPE	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
General property taxes	82,423,228	85,555,050	85,495,690	89,521,630	92,668,510
Motor vehicle tax	11,780,064	11,121,770	11,954,680	12,313,320	12,682,720
Local sales tax	44,738,967	43,717,200	45,857,440	47,003,880	48,178,980
Motor fuel tax	14,873,758	15,096,560	15,368,620	15,829,670	16,304,570
Franchise fees	29,555,657	30,104,360	30,535,130	31,784,690	32,741,560
Water/Sewer utility fees	34,269,571	68,210,490	65,292,330	69,938,710	74,755,270
Other enterprise fees	7,969,966	8,439,670	8,898,830	9,245,150	9,416,540
Internal service revenues	47,351,462	55,872,930	49,882,560	53,872,800	57,539,900
Special assessments	25,236,426	21,727,820	26,001,950	28,039,640	28,689,480
Operating grants / shared revenues	6,657,751	6,153,150	6,276,540	6,403,650	6,500,400
Transient guest tax	4,926,128	4,577,310	4,638,390	4,719,560	4,813,950
Fines and penalties	7,933,219	9,265,590	8,498,900	9,297,070	9,591,550
Licenses and permits	6,162,669	7,665,300	7,209,260	7,609,220	7,664,410
Interest earnings	5,825,233	6,519,260	6,341,980	6,728,060	7,651,190
Charges for services and sales	50,721,723	23,312,550	21,315,260	23,333,050	24,641,210
Rental income	15,983,261	15,711,660	17,082,500	17,336,210	17,543,130
Administrative charges	3,007,107	3,482,110	3,857,110	3,783,310	3,471,280
Other revenues and transfers in	37,906,363	31,457,490	42,349,840	40,763,160	42,163,730
Grand total sources	437,322,553	447,990,270	456,857,010	477,522,780	497,018,380
Interfund transactions	76,005,435	83,171,400	87,989,700	90,513,170	94,605,300
Net annual budget sources	361,317,118	364,818,870	368,867,310	387,009,610	402,413,080

Due to GASB 34 several trust funds were reassigned as special revenue funds, beginning in 2002. Comparisons to years prior to 2002 will be skewed as a result.

Note: Totals exclude appropriated fund balance reserves. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2004 - 2007

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110 Regular Salaries	106,504,417	115,041,030	116,462,100	123,087,360	128,183,150
120 Special Salaries	3,860,843	3,786,440	3,761,130	3,775,110	3,794,020
130 Overtime	4,441,414	2,400,000	2,563,700	2,470,980	2,471,060
140 Employee Benefits	33,502,679	39,396,000	35,950,670	39,318,020	44,575,410
150 Planned Savings	0	(3,731,090)	(2,209,690)	(4,166,890)	(6,196,180)
Personal Services	148,309,354	156,892,380	156,527,910	164,484,580	172,827,460
210 Utilities	12,750,262	14,419,460	14,210,460	14,374,030	14,468,340
220 Communications	1,728,757	1,703,280	1,707,230	1,795,930	1,796,860
230 Transportation and Training	308,224	539,910	698,890	651,780	660,020
240 Insurance	1,608,428	1,339,560	1,334,030	1,912,040	1,921,080
250 Professional Services	27,899,602	26,837,080	26,940,660	27,655,240	24,661,540
260 Data Processing	4,921,298	5,939,670	5,911,260	6,187,950	6,331,480
270 Equipment Charges	8,783,947	8,990,570	9,015,040	9,265,870	9,366,070
280 Buildings and Grounds Charges	1,885,591	1,713,450	1,773,870	1,712,730	1,745,990
290 Other Contractuals	3,857,075	4,767,950	5,674,710	5,508,640	5,236,810
Contractuals	63,743,183	66,250,930	67,266,150	69,064,210	66,188,190
310 Office Supplies	380,090	522,480	542,060	576,220	563,440
320 Clothing and Towels	702,421	702,010	785,870	802,890	831,900
330 Chemicals	2,728,285	3,434,680	3,153,020	2,872,150	2,790,970
340 Equipment Parts and Supplies	3,839,857	4,156,950	4,137,650	4,475,460	4,277,060
350 Materials	1,601,243	2,245,550	2,270,790	2,177,440	2,192,440
370 Building Parts and Materials	161,977	509,830	510,730	503,930	503,930
380 Non-capitalizable Equipment	2,548,748	2,265,490	2,641,520	2,447,970	2,452,420
390 Other Commodities	(7,577)	730,310	695,730	682,110	693,510
Commodities	11,955,045	14,567,300	14,737,370	14,538,170	14,305,670
410 Land	0	0	0	0	0
420 Buildings	130	567,060	332,060	407,060	117,060
430 Improvements Other Than Bldgs.	0	17,000	0	0	0
440 Office Equipment	182,163	206,950	306,860	259,080	194,690
450 Vehicular Equipment	392,932	1,553,740	1,398,160	1,565,870	617,170
460 Operating Equipment	3,929,215	2,531,190	2,918,860	2,495,160	2,471,440
Capital Outlay	4,504,439	4,875,940	4,955,940	4,727,170	3,400,360
510 Interfund Transfers	27,093,655	20,583,420	13,035,830	14,684,670	9,577,980
520 Debt Service	104,262,878	98,514,840	94,810,840	135,696,310	114,970,850
530 Other Nonoperating Expenses	4,564,584	42,840,740	9,040,770	42,473,650	11,724,880
540 Inventory Accounts	3,031,155	4,582,200	4,629,740	4,590,200	4,590,200
Other	138,952,271	166,521,200	121,517,180	197,444,830	140,863,910
	367,464,292	409,107,750	365,004,550	450,258,960	397,585,590

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2004 - 2007

EXPENDITURES BY FUND	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
General Fund	161,122,985	168,651,870	169,606,460	177,025,170	182,560,230
Debt Service	78,216,794	69,433,540	69,433,540	107,108,020	84,859,890
Total tax levy funds	239,339,778	238,085,410	239,040,000	284,133,190	267,420,120
Tourism & Convention Promotion	4,633,681	4,618,480	4,618,480	5,124,200	4,845,460
Downtown Trolley System *	111,772	143,370	143,370	145,210	143,460
Special Alcohol Programs	1,335,528	1,730,820	1,611,250	1,635,980	1,555,980
Special Parks & Recreation	1,386,980	1,415,000	1,415,000	1,481,000	1,500,000
Ice Rink Management *	1,178,182	1,250,000	1,199,420	956,190	956,190
Landfill	460,797	3,586,470	1,782,900	4,062,270	667,510
Landfill Post Closure *	1,158,452	27,253,410	5,346,570	23,601,910	1,762,780
Central Inspection	5,230,511	5,584,740	5,394,420	5,509,770	5,623,470
Economic Development *	3,385,483	1,740,690	5,570,580	1,787,100	1,803,450
Sales Tax Construction Pledge *	20,568,330	24,507,930	24,507,930	28,643,890	24,386,540
Property Management Operations	1,745,246	2,252,670	1,383,570	1,861,740	1,194,130
State Office Building Complex	985,285	1,600,640	1,310,180	1,341,750	1,022,650
TIF Districts	5,332,476	13,397,410	6,799,500	13,973,170	6,406,120
SSMID	589,880	591,150	591,150	614,790	614,790
City/County Joint Operations *	2,912,204	3,149,790	3,068,590	3,310,420	3,411,780
Art Museum Board *	1,322,408	1,322,460	1,322,460	1,282,460	1,282,460
Cemetery Fund *	21,476	29,400	29,400	29,400	29,400
Total special revenue funds	52,358,691	94,174,430	66,094,770	95,361,250	57,206,170
Airport	14,047,469	15,353,970	15,350,270	15,864,110	16,441,170
Golf Course Operations	3,690,420	4,221,160	4,819,560	5,060,320	4,942,600
Transit	5,232,502	5,533,780	5,468,660	5,458,530	5,572,000
Sewer Utility Operations	28,293,472	31,741,190	30,448,910	32,341,100	33,449,880
Water Utility Operations	36,227,786	42,479,190	39,594,380	42,531,380	44,274,850
Storm Water Management	5,189,966	6,823,310	6,132,740	8,810,810	7,573,610
Total enterprise funds	92,681,615	106,152,600	101,814,520	110,066,250	112,254,110
Information Technology	6,849,704	7,809,700	7,809,700	9,142,600	7,637,890
Equipment Motor Pool	11,028,260	13,618,790	11,204,120	13,563,820	11,405,970
Stationery Stores	794,568	1,190,750	1,069,490	1,130,550	981,960
Self Insurance	33,056,437	39,012,060	33,277,420	34,912,380	38,679,140
Total internal service funds	51,728,970	61,631,300	53,360,730	58,749,350	58,704,960
Gross expenditures	436,109,055	500,043,740	460,310,020	548,310,040	495,585,360
Interfund transactions	68,644,762	90,935,990	95,305,470	98,051,080	97,999,770
Net annual budget uses	367,464,292	409,107,750	365,004,550	450,258,960	397,585,590

* These funds were formerly trust funds. As a result of GASB 34 they were reassigned as special revenue funds in 2002.

Note: Totals do not include appropriated fund balance reserve. Trust Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
General property taxes:					
Current property tax	50,551,647	52,294,490	52,294,490	54,863,020	57,035,410
Delinquent property tax	1,931,447	1,600,000	1,800,000	1,678,720	1,600,000
Payment-in-lieu tax	0	20,000	20,000	20,000	20,000
WHA payment-in-lieu	39,136	30,000	30,000	30,000	30,000
Total general property taxes	52,522,229	53,944,490	54,144,490	56,591,740	58,685,410
Special assessments	8,173	21,350	29,350	29,350	29,350
Franchise fees:					
Southwestern Bell Telephone	1,936,675	2,225,630	1,743,010	1,690,720	1,639,990
KGE Electric	13,400,851	14,167,490	14,167,490	15,030,290	15,481,200
KPL Gas Service	5,859,205	5,152,140	5,800,610	5,945,630	6,094,270
UtiliCorp (Peoples) Natural Gas	1,311,795	1,222,060	1,298,680	1,331,140	1,364,420
Cox Cable	3,067,431	3,125,300	3,297,490	3,396,410	3,498,300
Water Utility	1,838,510	1,967,210	1,897,500	2,007,850	2,164,100
Sewer Utility	1,304,690	1,343,830	1,429,650	1,468,500	1,571,500
School Transportation Services	0	4,780	4,780	4,780	4,780
Other telecommunications	836,500	895,920	895,920	909,370	923,000
Total franchise fees	29,555,657	30,104,360	30,535,130	31,784,690	32,741,560
Motor vehicle taxes	8,024,548	7,635,870	8,104,790	8,347,930	8,598,370
Local sales tax	22,369,484	21,858,600	22,928,720	23,501,940	24,089,490
Intergovernmental:					
Gas tax, direct	10,008,582	10,221,590	10,308,840	10,618,100	10,936,650
Gas tax, indirect	4,865,176	4,874,970	5,059,780	5,211,570	5,367,920
Highway maintenance (KLINK/LINK)	111,868	280,570	280,570	280,570	280,570
State LAVTRF	0	0	0	0	0
State revenue sharing	0	0	0	0	0
Liquor tax	1,389,885	1,387,200	1,387,200	1,414,940	1,414,940
Other	93,250	0	0	0	0
Total intergovernmental	16,468,762	16,764,330	17,036,390	17,525,180	18,000,080
Licenses and permits	1,958,895	2,193,390	2,292,380	2,476,500	2,476,500
Fines and penalties - Court:					
Court costs	1,453,537	1,685,330	1,478,700	1,872,050	2,234,650
Court fines	1,794,922	2,180,720	1,858,780	1,886,280	1,915,450
Traffic fines	2,253,379	2,600,000	2,500,000	2,600,000	2,700,000
Parking fines	292,991	312,000	300,000	302,500	305,000
Diversion program fees	353,361	299,350	278,000	284,000	290,000
Diversion fines	337,845	353,000	345,200	354,500	365,700
Public defender fee	291,470	305,000	296,000	296,500	297,000
Weekend Intervention program	222,237	360,000	360,000	360,000	360,000
D. V. deferred judgement	163,176	185,000	165,000	170,000	175,000
Warrants	43,454	78,500	53,500	59,100	64,700
Probation	42,678	55,000	50,000	50,000	50,000
General	336,841	421,500	376,500	381,500	381,500
Fines and penalties - Other	347,330	438,610	437,220	680,640	452,550
Total fines and penalties	7,933,219	9,274,010	8,498,900	9,297,070	9,591,550
Rental income	2,258,046	2,840,370	2,777,620	2,835,080	2,911,080
Interest earnings	3,291,244	3,024,420	3,301,870	3,378,800	3,458,550
Charges for services and sales	7,292,036	8,755,020	7,785,380	8,549,280	8,862,360

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted revenues (detail):	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Administrative charges:					
Airport Fund	306,780	306,780	306,780	327,380	327,380
Capital projects	0	301,020	676,020	828,380	503,380
Central Inspection Fund	148,050	148,050	148,050	146,680	146,680
Convention and Tourism Fund	9,700	9,700	9,700	4,020	4,020
Economic Development	10,840	10,840	10,840	64,880	64,880
Employee Retirement Fund	6,910	7,140	3,570	3,600	3,600
Equipment motor pool	189,560	189,560	189,560	198,380	198,380
Expo Hall / Century II	75,050	75,050	75,050	38,600	38,600
Federal/state budgets	135,052	150,000	150,000	150,000	150,000
Golf Course Fund	72,600	72,600	72,600	63,920	63,920
Group life	10,820	10,820	10,820	10,900	10,900
Information Technology Fund	67,350	67,350	67,350	54,320	54,320
Landfill Fund	15,530	15,530	15,530	26,390	26,390
Law (Tort Liability)	0	0	0	9,340	9,340
Transit and Trolley	301,610	301,610	301,610	256,190	256,190
Police & Fire Retirement Fund	230	0	3,570	3,600	3,600
Property Management operations	96,400	96,400	96,400	96,010	96,010
Risk Management	660	660	660	910	910
Self Insurance Fund	9,230	9,230	9,230	11,970	11,970
Sewer Utility	205,060	205,060	205,060	174,830	174,830
Special Alcohol Programs	19,840	19,840	19,840	14,570	14,570
Special assessment prepayment	44,062	62,720	62,720	45,920	45,920
State Office Building	6,940	6,940	6,940	7,450	7,450
Stationery Stores Fund	44,770	44,770	44,770	4,740	4,740
Storm Water Utility	61,680	61,680	61,680	56,010	56,010
Telecommunications Fund	11,980	11,980	11,980	11,270	11,270
Water Utility	645,650	645,650	645,650	504,220	504,220
Water billing services (Express)	205,480	206,990	206,990	247,220	260,190
Wichita Housing Authority	217,362	356,230	356,230	333,700	333,700
Workers' compensation	87,910	87,910	87,910	87,910	87,910
Total administrative charges	3,007,107	3,482,110	3,857,110	3,783,310	3,471,280
Transfers in:					
Special Parks and Recreation Fund	1,386,980	1,386,980	1,415,000	1,481,000	1,500,000
Summer of Discovery scholarships	0	75,000	75,000	75,000	75,000
C&T / Expo Hall stop-loss	145,000	174,720	250,000	325,000	325,000
Central Inspection / DAC	0	97,170	102,480	102,800	103,260
Health Dept. / Building Services	0	0	0	0	0
Landfill Post Closure Fund	690,180	845,520	845,520	845,520	845,520
Safety service fee - Airport	763,200	726,170	726,170	740,920	759,440
Public safety service fee - Golf	60,120	70,890	70,200	71,960	73,760
Public safety service fee - Sewer	845,100	1,144,280	1,144,280	1,222,550	1,253,110
Public safety service fee - Storm Water	0	0	160,000	240,000	328,010
Public safety service fee - Transit	0	43,840	43,840	44,510	45,620
Public safety service fee - Water	1,292,420	1,533,090	1,533,090	1,583,560	1,623,150
Transit / Marketing Pool	20,000	25,000	25,000	25,000	25,000
Water Conservation Program	86,223	190,000	190,000	190,000	190,000
Other transfers in	0	1,349,280	875,460	473,820	0
Total transfers in	5,289,223	7,661,940	7,456,040	7,421,640	7,146,870
Reimbursed expenditures	2,374,966	1,091,610	858,290	1,502,660	2,181,150
Total budgeted revenues	162,353,589	168,651,870	169,606,460	177,025,170	182,243,600

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted expenditures (detail):	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Operating departments					
City Council	536,974	600,860	597,590	615,710	624,770
City Manager	2,555,356	2,867,370	3,022,430	3,734,420	3,139,970
Finance	3,202,641	3,789,390	3,758,040	3,839,720	3,930,510
Law	1,791,876	1,875,410	1,908,990	1,936,580	1,965,380
Municipal Court	4,395,122	5,476,930	5,568,660	5,732,830	5,914,470
Fire	28,081,115	28,621,560	29,248,590	30,948,900	33,082,090
Police Department	54,328,643	56,848,310	57,261,180	60,751,650	64,800,720
Housing	0	0	0	25,000	25,000
Library	6,203,512	6,542,410	6,587,030	6,985,910	7,100,580
Public Works	9,408,555	10,181,460	9,969,190	10,006,290	10,250,360
Public Works (gas tax)	20,226,999	22,605,250	22,330,820	23,962,580	23,905,210
Environmental Services	3,257,695	3,838,960	3,781,620	3,906,910	4,126,550
Parks & Recreation	15,518,992	16,364,710	16,366,680	16,923,030	17,369,250
Human Resources	1,176,538	1,285,440	1,368,200	1,461,300	1,484,560
Total operating departments	150,684,019	160,898,060	161,769,020	170,830,830	177,719,420
City-County Fund contributions					
Flood Control	714,273	713,940	713,940	789,310	812,800
Metropolitan Area Planning	619,820	642,800	682,850	725,900	750,590
Total City-County Fund contributions	1,334,093	1,356,740	1,396,790	1,515,210	1,563,390
Other expenditures and transfers					
Contingency	13,852	177,330	177,330	100,000	100,000
Employee compensation	0	1,890,320	29,400	635,020	1,312,740
General Fund planned savings	0	(3,385,280)	(1,769,810)	(3,612,060)	(5,698,320)
Non-Departmental	591,812	775,960	829,890	687,840	792,510
Nondepartmental operating transfers					
Economic Development	550,000	1,300,000	1,300,000	1,300,000	1,000,000
Transit subsidy	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Tort liability	250,000	250,000	250,000	250,000	250,000
Art Museum operating transfer	1,278,960	1,278,960	1,278,960	1,279,960	1,279,960
Other expenditures and transfers	2,945,168	634,700	869,800	563,290	765,450
Total other expenditures and transfers	9,104,873	6,397,070	6,440,650	4,679,130	3,277,420
Total budgeted expenditures	161,122,985	168,651,870	169,606,460	177,025,170	182,560,230